

AUG 23 2018

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT**

**FORM B**  
For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER Page 1 of 7

18 SEP -4 PM 3: 15

Name: Justin William Hanson

Daytime Telephone: \_\_\_\_\_

U.S. HOUSE OF REPRESENTATIVES



(Office Use Only)

**FILER STATUS**

☒ New Member of or Candidate for U.S. House of Representatives  
State: Illinois District: 03  
Candidates - Date of Election: Nov. 06, 2018

☐ New Officer or Employee  
Employing Office: \_\_\_\_\_

Staff Filer Type (If Applicable):  
☐ Shared ☐ Principal Assistant

Period Covered: January 1, 2017 to August 23, 2018

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

☐ Check if Amendment

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<p>A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>G. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
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**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"  
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS**

<p><b>TRUSTS</b> - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p><b>EXEMPTION</b> - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Justin William Hanson

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BLOCK A			BLOCK B													BLOCK C										BLOCK D																											
Assets and/or Income Sources			Value of Asset													Type of Income										Amount of Income																											
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use only ticker symbols).  For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.  For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.  For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.  For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."  *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.										For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.  *Column XII is for assets held by your spouse or dependent child in which you have no interest.																											
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year														Preceding Year															
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII						
		Example: Mega Corp Stock																																																			
		Simon & Schuster																																																			
		ABC Hedge Fund	X																																																		
JT		Chase Bank						X																																													
JT		Goldman Sachs Bank USA																																																			
		Columbia Threadneedle Investments:																																																			
		Global Dividend Fund - I-Class																																																			
JT		Oreum GGC Trust - See Note 1																																																			
		11.8% Beneficial Interest																																																			

Use additional sheets if more space is required.

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**Use additional sheets if more space is required.**

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oll. The 2017 limit on outside earned income for totally honoraria, director's fees, and payments for

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# **SCHEDULE D - LIABILITIES**

Name: **Justin William Hanson**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	6/98	Mortgage on Rental Property, Dover, DE				X							

## **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
2017, 2018: Commissioner	Village of La Grange Design Review Commission
2016, 2017: Commissioner	Village of La Grange Environmental Quality Control Commission
2016, 2017, 2018: Member	Lyons Township Community Advisory Council

# **SCHEDULE F – AGREEMENTS**

Name: Justin William Hanson

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
07/19/2018	Justin W. Hanson & Gould & Ratner	Leave of absence & employment

## **SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services

Name: Justin William Hanson

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**Use additional sheets if more space is required.**

**OREMUS GREAT-GRANDCHILDREN'S TRUST**

Base Currency :USD  
Positions as of 22-Aug-2018

Primary Investments				
Asset Class	Description/Name of Investment			
Asset Allocation Investments Deposits & Money Market Funds Deposits & Money Market Funds	GS STRATEGIC FACTOR ALLOCATION FUND CLASS P			
	GS FINANCIAL SQUARE GOVERNMENT FUND			
	GS FINANCIAL SQUARE GOVERNMENT FUND			
Global Equity	SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF EXCHANGE TRADED FUND			
	ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/22 FA NO 012 GO REF			
	BDS 2017 A UT BEO			
	ALBUQUERQUE N MEX MUN SCH DIST GO 5% 08/01/24 FA NO 012 GO SCH			
Investment Grade Fixed Income	BLDG BDS 2015 UT BEO SR LIEN			
	AUSTIN TEX CMNTY COLLEGE DIST GO 5% 08/01/25 FA LTD TAX AND REF			
	BDS 2016 LT BEO SR LIEN			
	AUSTIN TEXAS (CITY OF) REV 5.0000% 09/01/20 MS TRAVIS, WILLIAMSON			
Investment Grade Fixed Income	& HAYS CNTS BEO			
	CINCINNATI OHIO CTY SCHL DIST GO 5.2500% 12/01/21 JD RFDG-CLSSRM			
	CNSTR & IMPT FGIC UT FGIC BEO			
	CLAY CNTY MO REORG SCH DIST R GO 5% 03/01/23 MS 1 KEARNEY GO SCH			
Investment Grade Fixed Income	BLDG BDS 2017 UT BEO			
	CO WTR RES & PWR DEV AUTH REV 5.0000% 09/01/19 MS CLEAN WTR REV			
	SER A BEO			
	CONN ST GO 5.0000% 06/01/21 JD RFDG-SER C BEO			
Investment Grade Fixed Income	GS FINANCIAL SQUARE GOVERNMENT FUND			
	INDIANA ST FIN AUTH REV REV 5% 02/01/20 FA ST REVOLVING FUND PROG			
	REF BDS 2010A BEO SR LIEN			
	IOWA FIN AUTH REV REV 5% 08/01/23 FA ST REVOLVING FD BDS 2017			
Investment Grade Fixed Income	GREEN BOND BEO			
	MANFIELD TEX INDPT SCH DIST GO 5% 02/15/22 FA ULTD TAX REF BDS			
	2013 B UT BEO SR LIEN			
	MASSACHUSETTS (COMMONWLTN OF) GO 5.5000% 12/01/24 JD GENERAL			
Investment Grade Fixed Income	OBLIGATION SER C AMBAC BEO			
	METROPOLITAN GOVT OF NASHVILLE REV 5.2500% 01/01/19 JJ DAVIDSON			
	TN WATER&SEWER-A FSA BEO			
	NEVADA ST HWY IMPT REV REV 5% 12/01/23 JD REV IMPT AND REF BDS			
Investment Grade Fixed Income	2016 BEO			
	Symbol	CUSIP	Mkt Val %	Mkt Val with Accr (USD)
	GSQPX	38150B293	4.61%	\$ 762,424.99
	FGTXX	38141W273	0.66%	\$ 109,180.31
	FGTXX	38141W273	0.39%	\$ 64,735.08
	RWO	78463X749	0.91%	\$ 150,429.51
	MUNI	013595VD2	0.65%	\$ 111,551.67
	MUNI	013595TX1	0.74%	\$ 127,172.83
	MUNI	052403FL1	0.68%	\$ 116,950.67
	M1754220	052396ZZ4	0.32%	\$ 54,449.00
	MUNI	172252A24	0.68%	\$ 111,749.25
	MUNI	183473MP9	0.37%	\$ 63,503.55
	MUNI	19679PCB8	0.62%	\$ 105,851.00
	M1799421	20772JGT3	0.47%	\$ 81,202.50
	FGTXX	38141W273	0.12%	\$ 19,725.55
	MUNI	455057XH7	0.92%	\$ 157,561.00
	MUNI	46246K3X8	0.67%	\$ 114,475.67
	MUNI	564386HC7	0.32%	\$ 55,166.11
	M1580424	57582NJ22	0.53%	\$ 90,442.88
	MUNI	592098EG0	0.45%	\$ 76,552.31
	MUNI	641480HV3	0.67%	\$ 115,678.00



Investment Grade Fixed Income	NEW MEXICO (STATE OF) REV 5.0000% 07/01/23 JJ - BEO	MUNI	647310W56	0.20%	\$	34,176.10
Investment Grade Fixed Income	OHIO ST WTR DEV AUTH WTR REV 5.2500% 12/01/18 JD POLLUTN CTL REV	MUNI	67766WG55	1.34%	\$	229,979.81
Investment Grade Fixed Income	RFDG-LN FD WTR QUALITY BEO					
Investment Grade Fixed Income	PALM BEACH, FLORIDA-COUNTY OF REV 5.0000% 06/01/21 JD PUBLIC	M1798021	696543MK0	0.64%	\$	109,786.00
Investment Grade Fixed Income	IMPROVEMENT REVENUE REFUNDING BONDS					
Investment Grade Fixed Income	PIERCE CNTY WASH SCH DIST NO GO 4% 12/01/20 JD 402 FRANKLIN PIERCE	MUNI	720594NC0	0.77%	\$	132,267.50
Investment Grade Fixed Income	UNLTD TAX GO BDS 2017 UT BEO					
Investment Grade Fixed Income	PLANTATION FLA GO 5% 07/01/22 JJ AD VALOREM BDS 2017 UT BEO	MUNI	72736PAE4	0.33%	\$	56,006.17
Investment Grade Fixed Income	RICHLAND WASH GO 4% 12/01/21 JD RFDG UT BEO	MUNI	764258UQ0	0.47%	\$	80,643.00
Investment Grade Fixed Income	SEDGWICK CNTY KANS UNI SCH GO 5.0000% 09/01/19 MS RFDG-SER A UT	MUNI	815626LU8	0.93%	\$	158,605.50
Investment Grade Fixed Income	BEO					
Investment Grade Fixed Income	ST LOUIS CNTY MO ROCKWOOD SCH GO 5% 02/01/24 FA DIST NO R-6 GO	MUNI	791434WJ8	0.51%	\$	86,585.75
Investment Grade Fixed Income	BDS 2015 UT BEO					
Investment Grade Fixed Income	TENNESSEE ST SCH BOND AUTH REV 5.0000% 11/01/22 MN HIGHER EDL	MUNI	880558HF1	0.17%	\$	28,456.92
Investment Grade Fixed Income	FACS-2ND PROG-SER B BEO					
Investment Grade Fixed Income	TEXAS ST UNIV SYS FING REV REV 5% 03/15/23 MS REV AND REF BDS A	MUNI	88278PUF9	0.27%	\$	46,000.62
Investment Grade Fixed Income	BEO SR LIEN					
Investment Grade Fixed Income	UNIVERSITY LOUISVILLE KY REVS REV 5.0000% 03/01/22 MS REVS BEO	MUNI	914391Q67	0.33%	\$	56,117.50
Investment Grade Fixed Income	WASHOE CNTY NEV SCH DIST GO 5% 05/01/23 MN GO LTD TAX SCH IMPT	MUNI	9408586W8	0.33%	\$	56,946.83
Investment Grade Fixed Income	BDS 2016 B LT BEO	MUNI	97705MDN2	0.49%	\$	84,252.50
Investment Grade Fixed Income	WISCONSIN ST GO 5% 05/01/22 MN GO BDS 2016 B UT BEO SR LIEN					
Investment Grade Fixed Income	WORCESTER CNTY MD GO 5% 03/01/24 MS CONS PUB IMPT BDS 2014A UT					
Investment Grade Fixed Income	BEO	MUNI	981202NM2	0.38%	\$	64,423.15
Investment Grade Fixed Income	GS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS P	GAGPX	38150B848	4.00%	\$	661,302.78
Investment Grade Fixed Income	ISHARES MSCI EAFE ETF	EFA	464287465	8.21%	\$	1,358,176.68
Investment Grade Fixed Income	ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	HEFA	46434V803	8.00%	\$	1,323,615.58
Investment Grade Fixed Income	GS HIGH YIELD MUNICIPAL FUND CLASS P	GGLPX	38150B640	3.37%	\$	577,023.36
Investment Grade Fixed Income	SOUTHFIELD CORPORATION COMMON STOCK HEARSAY		9EQ37JFD5	8.38%	\$	1,386,173.98
Investment Grade Fixed Income	ACADIA HEALTHCARE COMPANY INC CMN	ACHC	00404A109	0.03%	\$	5,293.00
Investment Grade Fixed Income	ACCURAY INCORPORATED CMN	ARAY	004397105	0.02%	\$	2,882.30
Investment Grade Fixed Income	ACTUANT CORP CMN CLASS A	ATU	00508X203	0.03%	\$	4,558.40
Investment Grade Fixed Income	ACXION CORPORATION CMN	ACXM	005125109	0.04%	\$	7,094.88
Investment Grade Fixed Income	ALLSCRIPTS HEALTHCARE SOL INC CMN	MDRX	01988P108	0.05%	\$	7,718.81
Investment Grade Fixed Income	AMNEAL PHARMACEUTICALS, INC. CMN	AMRX	03168L105	0.04%	\$	6,912.00
Investment Grade Fixed Income	ANDEAVOR LOGISTICS LP CMN	ANDX	03350F106	0.06%	\$	10,722.96
Investment Grade Fixed Income	ANTERO MIDSTREAM PARTNERS LP CMN	AM	03673L103	0.16%	\$	26,961.00
Investment Grade Fixed Income	ARRIS INTL PLC CMN	ARRS	G0551A103	0.08%	\$	13,011.63
Investment Grade Fixed Income	ATLANTIC POWER CORPORATION CMN	AT	04878Q863	0.01%	\$	2,351.80
Investment Grade Fixed Income	ATRICURE, INC. CMN	ATRC	04963C209	0.02%	\$	3,916.29
Investment Grade Fixed Income	AVERY DENNISON CORPORATION CMN	AVY	053611109	0.05%	\$	8,404.81

US Equity	AVIS BUDGET GROUP, INC. CMN	CAR	053774105	0.02%	\$	3,442.00
US Equity	BABCOCK & WILCOX ENTERPRISES, CMN CLASS	BW	05614L100	0.01%	\$	1,570.44
US Equity	BANKUNITED INC CMN	BKU	06652K103	0.03%	\$	4,438.48
US Equity	CEVA, INC. CMN	CEVA	157210105	0.01%	\$	2,308.80
US Equity	CHARLES RIV LABS INTL INC CMN	CRL	159864107	0.06%	\$	10,484.37
US Equity	CHENIERE ENERGY, INC. CMN	LNG	16411R208	0.06%	\$	10,338.84
US Equity	CHICO'S FAS, INC. CMN	CHS	168615102	0.02%	\$	2,500.00
US Equity	CIENA CORPORATION CMN	CIEN	171779309	0.10%	\$	16,370.67
US Equity	CLEAN HARBORS INC CMN	CLH	184496107	0.03%	\$	5,507.05
US Equity	CLEVELAND-CLIFFS INC CMN	CLF	185899101	0.03%	\$	5,470.92
US Equity	CLOUDERA, INC. CMN	CLDR	18914U100	0.01%	\$	1,408.62
US Equity	COMERICA INCORPORATED CMN	CMA	200340107	0.02%	\$	3,871.14
US Equity	CONDUENT INCORPORATED CMN	CNDT	206787103	0.04%	\$	6,244.86
US Equity	CORELOGIC INC CMN	CLGX	21871D103	0.05%	\$	7,743.12
US Equity	COVANTA HOLDING CORP CMN	CVA	22282E102	0.03%	\$	4,301.10
US Equity	CROCS, INC. CMN	CROX	227046109	0.02%	\$	2,497.34
US Equity	CROWN HOLDINGS INC CMN	CCK	228368106	0.05%	\$	8,567.54
US Equity	CYPRESS SEMICONDUCTOR CORPORAT CMN	CY	232806109	0.04%	\$	6,466.77
US Equity	DANAOS CORPORATION CMN	DAC	Y1968P105	0.00%	\$	358.05
US Equity	DCP MIDSTREAM LP CMN	DCP	23311P100	0.13%	\$	22,189.38
US Equity	DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC	DBD	253651103	0.01%	\$	1,205.60
US Equity	DRIL-QUIP, INC. CMN	DRQ	262037104	0.02%	\$	2,503.20
US Equity	DYNAMIC EQUITY MANAGERS: PORTFOLIO 1 SERIES CLASS 1	GMSAP	9EQ0FN742	11.07%	\$	1,831,011.39
US Equity	ENERGY TRANSFER PARTNERS, L.P. CMN	ETP	29278N103	0.27%	\$	45,000.36
US Equity	ENTERPRISE PRODUCTS PART L.P CMN	EPD	293792107	0.37%	\$	61,656.00
US Equity	ENVISION HEALTHCARE CORPORATIO CMN	EVHC	29414D100	0.03%	\$	5,063.52
US Equity	EQT GP HOLDINGS, LP CMN	EQGP	26885J103	0.04%	\$	6,405.12
US Equity	EQT MIDSTREAM PARTNERS, LP CMN	EQM	26885B100	0.11%	\$	18,049.92
US Equity	ESTERLINE TECHNOLOGIES CORP. CMN	ESL	297425100	0.01%	\$	2,457.00
US Equity	EXPRESS, INC. CMN	EXPR	30219E103	0.02%	\$	3,804.62
US Equity	FIREEYE, INC. CMN	FEEY	31816Q101	0.03%	\$	5,364.00
US Equity	FLUIDIGM CORP CMN	FLDM	34385P108	0.03%	\$	4,991.36
US Equity	FORUM ENERGY TECHNOLOGIES INC CMN	FET	34984V100	0.01%	\$	1,988.25
US Equity	GS FINANCIAL SQUARE GOVERNMENT FUND	FGTX	38141W273	0.05%	\$	7,923.07
US Equity	GS FINANCIAL SQUARE GOVERNMENT FUND	FGTX	38141W273	0.47%	\$	78,554.48
US Equity	GS FINANCIAL SQUARE GOVERNMENT FUND	FGTX	38141W273	0.10%	\$	17,131.97
US Equity	HAIN CELESTIAL GROUP INC CMN	HAIN	405217100	0.02%	\$	3,076.50
US Equity	HARSCO CORPORATION CMN	HSC	415864107	0.03%	\$	5,400.00
US Equity	HERTZ GLOBAL HOLDINGS, INC. CMN	HTZ	42806J106	0.03%	\$	4,513.29
US Equity	HUNTINGTON BANCSHARES INCORPOR CMN	HBAN	446150104	0.02%	\$	3,922.82
US Equity	II-VI INC CMN	IIVI	902104108	0.02%	\$	2,781.85
US Equity	IMPINI, INC. CMN	PI	453204109	0.01%	\$	1,486.28

US Equity	INFINERA CORPORATION CMN	INFN	456676103	0.03%	\$	5,142.28
US Equity	INFRENET, INC. CMN	HIFR	45685L100	0.02%	\$	2,670.08
US Equity	INTERSECT ENT, INC. CMN	XENT	46071F103	0.01%	\$	1,541.85
US Equity	ION GEOPHYSICAL CORPORATION CMN	IO	46204A207	0.01%	\$	1,214.40
US Equity	ISHARES RUSSELL 2000 ETF	IWM	464287655	2.63%	\$	435,139.56
US Equity	ITRON INC CMN	ITRI	465741106	0.03%	\$	5,220.00
US Equity	ITT INC. CMN	ITT	45073V108	0.03%	\$	5,067.15
US Equity	KBR, INC. CMN	KBR	48242W106	0.04%	\$	5,982.49
US Equity	KEYW HOLDING CORP CMN	KEYW	493723100	0.02%	\$	3,468.10
US Equity	KINDER MORGAN INC CMN CLASS P	KMI	49456B101	0.03%	\$	5,337.76
US Equity	LUMINEX CORP DEL CMN	LMNX	55027E102	0.03%	\$	4,256.30
US Equity	MACOM TECHNOLOGY SOLUTIONS CMN	MTSI	55405Y100	0.04%	\$	5,979.60
US Equity	MAGELLAN MIDSTREAM PARTNERS LP CMN	MMP	559080106	0.29%	\$	47,803.50
US Equity	MALLINCKRODT PUBLIC LIMITED CO CMN	MNK	G5785G107	0.02%	\$	2,920.77
US Equity	MANITOWOC COMPANY, INC. (THE) CMN	MTW	563571405	0.01%	\$	1,703.48
US Equity	MAXWELL TECHNOLOGIES INC. CMN	MXWL	577767106	0.01%	\$	918.00
US Equity	MCDERMOTT INTERNATIONAL, INC. CMN	MDR	580037703	0.01%	\$	2,142.94
US Equity	MELLANOX TECHNOLOGIES, LTD. CMN	MLNX	M51363113	0.06%	\$	9,494.55
US Equity	MERCURY SYSTEMS INC CMN	MRCY	589378108	0.03%	\$	4,670.84
US Equity	MITEL NETWORKS, INC. CMN	MITL	60671Q104	0.01%	\$	2,224.88
US Equity	MOJUNA HEALTHCARE, INC. CMN	MOH	60855R100	0.04%	\$	6,274.80
US Equity	MPLX LP CMN	MPLX	55336V100	0.20%	\$	32,698.75
US Equity	MSG NETWORKS INC CMN	MSGN	553573106	0.02%	\$	2,621.50
US Equity	NANOSTRING TECHNOLOGIES, INC. CMN	NSTG	63009R109	0.02%	\$	2,970.45
US Equity	NEW YORK & COMPANY, INC. CMN	NWY	649295102	0.00%	\$	731.52
US Equity	NUANCE COMMUNICATIONS, INC. CMN	NUAN	67020Y100	0.05%	\$	8,462.16
US Equity	OFFICE DEPOT INC CMN	ODP	676220106	0.02%	\$	3,214.98
US Equity	OIL STATES INTERNATIONAL, INC. CMN	OIS	678026105	0.02%	\$	2,601.30
US Equity	ONEOK INC CMN	OKE	682680103	0.15%	\$	24,832.08
US Equity	ONESPAN, INC. CMN	OSPN	68287N100	0.02%	\$	2,545.05
US Equity	ORMAT TECHNOLOGIES, INC. CMN	ORA	686688102	0.02%	\$	4,077.92
US Equity	OSI SYSTEMS INC CMN	OSIS	671044105	0.02%	\$	3,758.30
US Equity	PARTY CITY HOLDCO INC. CMN	PRTY	702149105	0.01%	\$	2,041.30
US Equity	PATTERSON COMPANIES INC CMN	PDCO	703395103	0.01%	\$	1,399.48
US Equity	PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	PTEN	703481101	0.01%	\$	1,832.37
US Equity	PHILLIPS 66 PARTNERS LP CMN	PSXP	718549207	0.07%	\$	11,810.24
US Equity	PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	PAA	726503105	0.29%	\$	48,037.08
US Equity	QUANTUM CORPORATION CMN	QTM	747906501	0.00%	\$	233.28
US Equity	RAMBUS INC CMN	RMBS	750917106	0.03%	\$	4,322.46
US Equity	RIBBON COMMUNICATIONS INC CMN	RBBN	762544104	0.02%	\$	2,717.22
US Equity	RYDER SYSTEM INC CMN	R	783549108	0.03%	\$	4,641.53
US Equity	SEACHANGE INTERNATIONAL INC CMN	SEAC	811699107	0.00%	\$	489.60

US Equity	SEAWORLD ENTERTAINMENT, INC. CMN	SEAS	81282V100	0.03%	\$	4,284.90
US Equity	SHELL MIDSTREAM PARTNERS, L.P. CMN	SHLX	822634101	0.07%	\$	11,961.50
US Equity	SPDR S&P 500 ETF TRUST	SPY	78462F103	20.51%	\$	3,392,831.52
US Equity	SPDR S&P MIDCAP 400 ETF TRUST ETF	MDY	78467Y107	2.71%	\$	447,551.92
US Equity	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	SPR	848574109	0.04%	\$	7,227.64
US Equity	STERICYCLE, INC. CMN	SRCL	858912108	0.01%	\$	1,901.54
US Equity	SUNOCO LP CMN	SUN	86765K109	0.06%	\$	9,517.86
US Equity	SUPERIOR ENERGY SERVICES INC CMN	SPN	868157108	0.01%	\$	2,026.72
US Equity	TARGA RESOURCES CORP. CMN	TRGP	876126101	0.23%	\$	37,604.25
US Equity	TCF FINANCIAL CORP MINN	TCF	872275102	0.05%	\$	8,278.05
US Equity	TELEDYNE TECHNOLOGIES INC CMN	TDY	879360105	0.03%	\$	4,902.03
US Equity	TEMPUR SEALY INTERNATIONAL INC CMN	TPX	88023U101	0.02%	\$	3,357.69
US Equity	TETRA TECHNOLOGIES INC (DEL) CMN	TTI	88162F105	0.01%	\$	2,165.00
US Equity	TEXAS CAPITAL BANCSHARES, INC. CMN	TCBI	88224Q107	0.03%	\$	4,702.50
US Equity	THE WILLIAMS COMPANIES, INC. CMN	WMB	969457100	0.32%	\$	53,692.89
US Equity	TIVO CORP CMN	TIVO	88870P106	0.03%	\$	4,441.60
US Equity	TRANSCANADA CORP CMN	TRP	89353D107	0.12%	\$	19,383.60
US Equity	TREEHOUSE FOODS, INC. CMN	THS	89469A104	0.02%	\$	3,999.06
US Equity	TWIN DISC INCORPORATED CMN	TWIN	901476101	0.01%	\$	2,213.40
US Equity	UNISYS CORPORATION CMN	UIS	909214306	0.02%	\$	3,190.00
US Equity	UNITI GROUP INC. CMN	UNIT	91325V108	0.02%	\$	3,462.76
US Equity	VALERO ENERGY PARTNERS LP CMN	VLP	91914J102	0.07%	\$	12,310.20
US Equity	VALMONT INDUSTRIES INC CMN	VMI	920253101	0.02%	\$	2,667.60
US Equity	VEECO INSTRUMENTS INC CMN	VECO	922417100	0.02%	\$	3,024.60
US Equity	VERINT SYSTEMS INC CMN	VRNT	92343X100	0.07%	\$	12,028.90
US Equity	VIAVI SOLUTIONS, INC. CMN	VIAV	925550105	0.03%	\$	4,762.80
US Equity	VISTRA ENERGY CORP. CMN	VST	92840M102	0.03%	\$	4,477.50
US Equity	WESTERN GAS PARTNERS, LP CMN	WES	958254104	0.11%	\$	18,049.50
	Dividends Earned But Not Yet Paid				\$	175.54
TOTAL				97.09%	\$	16,170,944.54

(c) Contributions may include fees. Distributions may be net of fees.

(sp) This position has a stale price. Please refer to the Mkt Price Date column to view the last date of pricing.

Non-Priced Alternative Investments

	CUSIP	Mkt Val %	Issue Ccy	Net		Net		Tot Cap	Tot Cap
				Computed	Net Contrib/(Dis d	Contribute	Contribut ed		
				Market Value (Base)	trib) (Base)	Cap(Base)	Cap(issue)	ent (Base)	nt (issue)
VINTAGE VII/WEST STREET CAPITAL									
PARTNERS VII ACCESS LP (c)	9SI99JFP1	1.04%	USD	171732.58	163953.49	163953.49	163953.5	500000	500000
BROAD STREET REAL ESTATE CREDIT									
PARTNERS III, L.P. (c)	9SI99JFP97	0.10%	USD	16085	16250	16250	16250	250000	250000
PMC PARTNERS I ACCESS LP (c)									
TOTAL	9SI99J8Y0	1.12%	USD	185245.9	170548.26	170548.26	170548.3	225000	225000
Single Stock		2.25%		373063.48	350751.75	350751.75		975000	

Positions as of 22-Aug-2018

										Monthly Cash Flow as of Month-end		Monthly Cash Flow as of Month-end		Fund Closing Date		Tot Contrib (Issue)		Tot Distrib (Issue)	
Contrib as of Month-end (Base)		Contrib as of Month-end (Issue)		Total Contrib (Base)		Remaining Commitment (Base)		Remaining Commitment (Issue)		Total Distrib (Base)		Total Distrib (Issue)		Date		(Issue)		(Issue)	
190586.23	190,586.23	0	190586.23	310555.99	310556	26632.74	0	0	0	0	31-Mar-14	200401.89	29853.63	407238.12					
16250	16,250.00	0	16250	233750	233750	0	0	0	0	0		16250	0	200401.89	200,401.89	0	200401.89	44507.2	44507.2
200401.89	200,401.89	0	200401.89	44507.2	44507.2	29853.63	0	0	0	0	31-Mar-14	200401.89	29853.63	407238.12					